

EXHIBIT B

Lease Ledger**Lease Information**

Big Lots Stores, Inc.
Big Lots Stores, Inc.
4900 E. Dublin Granville Road
Columbus , OH , 43081-7651

Date 11/05/2024
Lease Id t0045700
Property et.4112w
Location Exeter 16290 NV, LLC - Warm Springs Promenade
Assigned Space(s) 0A1
Customer
ICS Code
Lease Type Retail Net CAM
Sales Category Not Applicable
Lease Term **From** 12/07/2004 **To** 01/31/2026
Lease Area 30,000(Net Rent)
Monthly Rent 28300.00
Office Phone
Fax No
E-Mail bmeginni@biglots.com

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
11/30/16	Balance forward-prior	(967.83)		(967.83)
11/30/16	CAM Reconciliation-prior owner	2,486.70		1,518.87
11/30/16	Tax Reconciliation-prior owner	(5.27)		1,513.60
11/30/16	Insurance Reconciliation-prior owner	1,102.45		2,616.05
12/01/16	Rent Charges (12/2016)	25,725.00		28,341.05
12/01/16	CAM Estimates (12/2016)	3,107.00		31,448.05
12/01/16	RE Tax Estimated (12/2016)	2,424.83		33,872.88
12/01/16	Insurance Estimated (12/2016)	429.17		34,302.05
12/01/16	CAM Estimate (12/2016)	(590.70)		33,711.35
12/01/16	RE Tax Estimated (12/2016)	(748.89)		32,962.46
12/21/16	wire		30,346.41	2,616.05
01/01/17	Rent Charges (01/2017)	25,725.00		28,341.05
01/01/17	RE Tax Estimated (01/2017)	1,675.94		30,016.99
01/01/17	Prop Insurance Estimate (01/2017)	429.17		30,446.16
01/01/17	CAM Estimate (01/2017)	2,516.30		32,962.46
01/09/17	wire		30,346.41	2,616.05
02/01/17	Rent Charges (02/2017)	25,725.00		28,341.05
02/01/17	RE Tax Estimated (02/2017)	1,675.94		30,016.99
02/01/17	Prop Insurance Estimate (02/2017)	429.17		30,446.16
02/01/17	CAM Estimate (02/2017)	2,516.30		32,962.46
02/07/17	Wire		30,346.41	2,616.05
02/27/17	ach		30,346.41	(27,730.36)
03/01/17	Rent Charges (03/2017)	25,725.00		(2,005.36)
03/01/17	RE Tax Estimated (03/2017)	1,675.94		(329.42)
03/01/17	Prop Insurance Estimate (03/2017)	429.17		99.75
03/01/17	CAM Estimate (03/2017)	2,516.30		2,616.05
03/27/17	ach		30,346.41	(27,730.36)
04/01/17	Rent Charges (04/2017)	25,725.00		(2,005.36)
04/01/17	RE Tax Estimated (04/2017)	1,675.94		(329.42)
04/01/17	Prop Insurance Estimate (04/2017)	429.17		99.75
04/01/17	CAM Estimate (04/2017)	2,516.30		2,616.05
05/01/17	Rent Charges (05/2017)	25,725.00		28,341.05
05/01/17	RE Tax Estimated (05/2017)	1,675.94		30,016.99
05/01/17	Prop Insurance Estimate (05/2017)	429.17		30,446.16
05/01/17	CAM Estimate (05/2017)	2,516.30		32,962.46
05/01/17	ach		30,346.41	2,616.05
05/30/17	ach		30,346.41	(27,730.36)
06/01/17	Rent Charges (06/2017)	25,725.00		(2,005.36)
06/01/17	RE Tax Estimated (06/2017)	1,675.94		(329.42)
06/01/17	Prop Insurance Estimate (06/2017)	429.17		99.75
06/01/17	CAM Estimate (06/2017)	2,516.30		2,616.05
06/26/17	ach		30,346.41	(27,730.36)
07/01/17	Rent Charges (07/2017)	25,725.00		(2,005.36)
07/01/17	RE Tax Estimated (07/2017)	1,675.94		(329.42)
07/01/17	Prop Insurance Estimate (07/2017)	429.17		99.75
07/01/17	CAM Estimate (07/2017)	2,516.30		2,616.05
08/01/17	Rent Charges (08/2017)	25,725.00		28,341.05

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
08/01/17	RE Tax Estimated (08/2017)	1,675.94		30,016.99
08/01/17	Prop Insurance Estimate (08/2017)	429.17		30,446.16
08/01/17	CAM Estimate (08/2017)	2,516.30		32,962.46
08/15/17	Chk# 1311186811		30,346.41	2,616.05
08/28/17	Chk# 1501346706		30,346.41	(27,730.36)
09/01/17	Rent Charges (09/2017)	25,725.00		(2,005.36)
09/01/17	RE Tax Estimated (09/2017)	1,675.94		(329.42)
09/01/17	Prop Insurance Estimate (09/2017)	429.17		99.75
09/01/17	CAM Estimate (09/2017)	2,516.30		2,616.05
09/25/17	Chk# 1501355593		28,983.45	(26,367.40)
10/01/17	Rent Charges (10/2017)	25,725.00		(642.40)
10/01/17	RE Tax Estimated (10/2017)	1,675.94		1,033.54
10/01/17	Prop Insurance Estimate (10/2017)	429.17		1,462.71
10/01/17	CAM Estimate (10/2017)	2,516.30		3,979.01
10/30/17	Chk# 1501374139		30,346.41	(26,367.40)
11/01/17	Rent Charges (11/2017)	25,725.00		(642.40)
11/01/17	RE Tax Estimated (11/2017)	1,675.94		1,033.54
11/01/17	Prop Insurance Estimate (11/2017)	429.17		1,462.71
11/01/17	CAM Estimate (11/2017)	2,516.30		3,979.01
11/25/17	1501387377 ACH		30,346.41	(26,367.40)
12/01/17	Rent Charges (12/2017)	25,725.00		(642.40)
12/01/17	RE Tax Estimated (12/2017)	1,675.94		1,033.54
12/01/17	Prop Insurance Estimate (12/2017)	429.17		1,462.71
12/01/17	CAM Estimate (12/2017)	2,516.30		3,979.01
12/22/17	1501398314ACH		30,346.41	(26,367.40)
01/01/18	Rent Charges (01/2018)	25,725.00		(642.40)
01/01/18	RE Tax Estimated (01/2018)	1,675.94		1,033.54
01/01/18	Prop Insurance Estimate (01/2018)	429.17		1,462.71
01/01/18	CAM Estimate (01/2018)	2,516.30		3,979.01
02/01/18	Rent Charges (02/2018)	25,725.00		29,704.01
02/01/18	RE Tax Estimated (02/2018)	1,675.94		31,379.95
02/01/18	Prop Insurance Estimate (02/2018)	429.17		31,809.12
02/01/18	CAM Estimate (02/2018)	2,516.30		34,325.42
02/01/18	Chk# 1501410312		30,346.41	3,979.01
03/01/18	Rent Charges (03/2018)	25,725.00		29,704.01
03/01/18	RE Tax Estimated (03/2018)	1,675.94		31,379.95
03/01/18	Prop Insurance Estimate (03/2018)	429.17		31,809.12
03/01/18	CAM Estimate (03/2018)	2,516.30		34,325.42
03/01/18	Chk# 1501418893		30,346.41	3,979.01
04/01/18	Rent Charges (04/2018)	25,725.00		29,704.01
04/01/18	RE Tax Estimated (04/2018)	1,675.94		31,379.95
04/01/18	Prop Insurance Estimate (04/2018)	429.17		31,809.12
04/01/18	CAM Estimate (04/2018)	2,516.30		34,325.42
04/03/18	ACH		30,346.41	3,979.01
05/01/18	Rent Charges (05/2018)	25,725.00		29,704.01
05/01/18	Prop Insurance Estimate (05/2018)	429.17		30,133.18
05/01/18	RE Tax Estimated	1,858.65		31,991.83
05/01/18	CAM Estimate	6,424.70		38,416.53
05/01/18	ACH		30,346.41	8,070.12
06/01/18	Rent Charges (06/2018)	25,725.00		33,795.12
06/01/18	RE Tax Estimated (06/2018)	1,858.65		35,653.77
06/01/18	Prop Insurance Estimate (06/2018)	429.17		36,082.94
06/01/18	CAM Estimate (06/2018)	6,424.70		42,507.64
06/06/18	ACH		30,346.41	12,161.23
07/01/18	Rent Charges (07/2018)	25,725.00		37,886.23
07/01/18	RE Tax Estimated (07/2018)	1,858.65		39,744.88
07/01/18	Prop Insurance Estimate (07/2018)	429.17		40,174.05
07/01/18	CAM Estimate (07/2018)	6,424.70		46,598.75
07/02/18	ACH		30,346.41	16,252.34
07/30/18	ACH		30,566.17	(14,313.83)
07/30/18	ACH		1,538.32	(15,852.15)
08/01/18	Rent Charges (08/2018)	25,725.00		9,872.85
08/01/18	RE Tax Estimated (08/2018)	1,858.65		11,731.50
08/01/18	Prop Insurance Estimate (08/2018)	429.17		12,160.67
08/01/18	CAM Estimate (08/2018)	6,424.70		18,585.37
09/01/18	CAM Estimate (09/2018)	6,424.70		25,010.07

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
09/01/18	Prop Insurance Estimate (09/2018)	429.17		25,439.24
09/01/18	Rent Charges (09/2018)	25,725.00		51,164.24
09/01/18	RE Tax Estimated (09/2018)	1,858.65		53,022.89
09/01/18	ACH		30,566.17	22,456.72
09/05/18	ACH		3,155.06	19,301.66
10/01/18	CAM Estimate (10/2018)	6,424.70		25,726.36
10/01/18	Prop Insurance Estimate (10/2018)	429.17		26,155.53
10/01/18	Rent Charges (10/2018)	25,725.00		51,880.53
10/01/18	RE Tax Estimated (10/2018)	1,858.65		53,739.18
10/02/18	ACH		30,566.17	23,173.01
11/01/18	CAM Estimate (11/2018)	6,424.70		29,597.71
11/01/18	Prop Insurance Estimate (11/2018)	429.17		30,026.88
11/01/18	Rent Charges (11/2018)	25,725.00		55,751.88
11/01/18	RE Tax Estimated (11/2018)	1,858.65		57,610.53
11/02/18	ACH		30,566.17	27,044.36
12/01/18	CAM Estimate (12/2018)	6,424.70		33,469.06
12/01/18	Prop Insurance Estimate (12/2018)	429.17		33,898.23
12/01/18	Rent Charges (12/2018)	25,725.00		59,623.23
12/01/18	RE Tax Estimated (12/2018)	1,858.65		61,481.88
12/04/18	ACH		30,566.17	30,915.71
12/31/18	ACH		30,566.17	349.54
01/01/19	CAM Estimate (01/2019)	6,424.70		6,774.24
01/01/19	Prop Insurance Estimate (01/2019)	429.17		7,203.41
01/01/19	Rent Charges (01/2019)	25,725.00		32,928.41
01/01/19	RE Tax Estimated (01/2019)	1,858.65		34,787.06
01/31/19	013119 ACH		30,566.17	4,220.89
02/01/19	CAM Estimate (02/2019)	6,424.70		10,645.59
02/01/19	Prop Insurance Estimate (02/2019)	429.17		11,074.76
02/01/19	Rent Charges (02/2019)	25,725.00		36,799.76
02/01/19	RE Tax Estimated (02/2019)	1,858.65		38,658.41
02/28/19	022819EFT		30,566.17	8,092.24
03/01/19	CAM Estimate (03/2019)	6,424.70		14,516.94
03/01/19	Prop Insurance Estimate (03/2019)	429.17		14,946.11
03/01/19	Rent Charges (03/2019)	25,725.00		40,671.11
03/01/19	RE Tax Estimated (03/2019)	1,858.65		42,529.76
04/01/19	CAM Estimate (04/2019)	6,424.70		48,954.46
04/01/19	Prop Insurance Estimate (04/2019)	429.17		49,383.63
04/01/19	Rent Charges (04/2019)	25,725.00		75,108.63
04/01/19	RE Tax Estimated (04/2019)	1,858.65		76,967.28
04/01/19	ACH		30,566.17	46,401.11
05/01/19	CAM Estimate (05/2019)	6,424.70		52,825.81
05/01/19	Prop Insurance Estimate (05/2019)	429.17		53,254.98
05/01/19	Rent Charges (05/2019)	25,725.00		78,979.98
05/01/19	RE Tax Estimated (05/2019)	1,858.65		80,838.63
05/01/19	050119ACH		30,566.17	50,272.46
05/31/19	Chk# 053119		30,566.17	19,706.29
06/01/19	CAM Estimate (06/2019)	6,424.70		26,130.99
06/01/19	Prop Insurance Estimate (06/2019)	429.17		26,560.16
06/01/19	Rent Charges (06/2019)	25,725.00		52,285.16
06/01/19	RE Tax Estimated (06/2019)	1,858.65		54,143.81
07/01/19	CAM Estimate (07/2019)	6,424.70		60,568.51
07/01/19	Prop Insurance Estimate (07/2019)	429.17		60,997.68
07/01/19	Rent Charges (07/2019)	25,725.00		86,722.68
07/01/19	RE Tax Estimated (07/2019)	1,858.65		88,581.33
07/01/19	Chk# 070119		30,566.17	58,015.16
08/01/19	CAM Estimate (08/2019)	6,424.70		64,439.86
08/01/19	Prop Insurance Estimate (08/2019)	429.17		64,869.03
08/01/19	Rent Charges (08/2019)	25,725.00		90,594.03
08/01/19	RE Tax Estimated (08/2019)	1,858.65		92,452.68
08/01/19	ACH080119		30,566.17	61,886.51
09/01/19	CAM Estimate (09/2019)	6,424.70		68,311.21
09/01/19	Prop Insurance Estimate (09/2019)	429.17		68,740.38
09/01/19	Rent Charges (09/2019)	25,725.00		94,465.38
09/01/19	RE Tax Estimated (09/2019)	1,858.65		96,324.03
09/09/19	Chk# 1501655659		30,566.17	65,757.86
09/30/19	093019ACH		30,566.17	35,191.69

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
10/01/19	CAM Estimate (10/2019)	6,424.70		41,616.39
10/01/19	Prop Insurance Estimate (10/2019)	429.17		42,045.56
10/01/19	Rent Charges (10/2019)	25,725.00		67,770.56
10/01/19	RE Tax Estimated (10/2019)	1,858.65		69,629.21
10/28/19	Direct Dep		579.28	69,049.93
10/31/19	Dir Dep		30,566.17	38,483.76
11/01/19	CAM Estimate (11/2019)	6,424.70		44,908.46
11/01/19	Prop Insurance Estimate (11/2019)	429.17		45,337.63
11/01/19	Rent Charges (11/2019)	25,725.00		71,062.63
11/01/19	RE Tax Estimated (11/2019)	1,858.65		72,921.28
11/15/19	2016-2018 CAM Reconciliation Adjustment	(53,465.25)		19,456.03
12/01/19	CAM Estimate (12/2019)	2,991.76		22,447.79
12/01/19	Prop Insurance Estimate (12/2019)	577.00		23,024.79
12/01/19	Rent Charges (12/2019)	25,725.00		48,749.79
12/01/19	RE Tax Estimated (12/2019)	1,802.52		50,552.31
12/02/19	Chk# 12022019		30,566.17	19,986.14
12/30/19	Chk# 12302019		30,566.17	(10,580.03)
01/01/20	CAM Estimate (01/2020)	2,991.76		(7,588.27)
01/01/20	Prop Insurance Estimate (01/2020)	577.00		(7,011.27)
01/01/20	Rent Charges (01/2020)	25,725.00		18,713.73
01/01/20	RE Tax Estimated (01/2020)	1,802.52		20,516.25
02/01/20	CAM Estimate (02/2020)	2,991.76		23,508.01
02/01/20	Prop Insurance Estimate (02/2020)	577.00		24,085.01
02/01/20	Rent Charges (02/2020)	25,725.00		49,810.01
02/01/20	RE Tax Estimated (02/2020)	1,802.52		51,612.53
02/03/20	Chk# 1501724738		30,566.17	21,046.36
03/01/20	CAM Estimate (03/2020)	2,991.76		24,038.12
03/01/20	Prop Insurance Estimate (03/2020)	577.00		24,615.12
03/01/20	Rent Charges (03/2020)	25,725.00		50,340.12
03/01/20	RE Tax Estimated (03/2020)	1,802.52		52,142.64
03/02/20	Chk# 1501732285		30,566.17	21,576.47
03/30/20	Chk# 1501742910		30,566.17	(8,989.70)
04/01/20	CAM Estimate (04/2020)	2,991.76		(5,997.94)
04/01/20	Prop Insurance Estimate (04/2020)	577.00		(5,420.94)
04/01/20	Rent Charges (04/2020)	25,725.00		20,304.06
04/01/20	RE Tax Estimated (04/2020)	1,802.52		22,106.58
05/01/20	CAM Estimate (05/2020)	2,991.76		25,098.34
05/01/20	Prop Insurance Estimate (05/2020)	577.00		25,675.34
05/01/20	Rent Charges (05/2020)	25,725.00		51,400.34
05/01/20	RE Tax Estimated (05/2020)	1,802.52		53,202.86
05/01/20	05012020ACH		22,848.67	30,354.19
06/01/20	CAM Estimate (06/2020)	2,991.76		33,345.95
06/01/20	Prop Insurance Estimate (06/2020)	577.00		33,922.95
06/01/20	Rent Charges (06/2020)	25,725.00		59,647.95
06/01/20	RE Tax Estimated (06/2020)	1,802.52		61,450.47
06/22/20	06222020ACH		38,283.67	23,166.80
06/29/20	06292020ACH		30,566.17	(7,399.37)
07/01/20	CAM Estimate (07/2020)	2,991.76		(4,407.61)
07/01/20	Prop Insurance Estimate (07/2020)	577.00		(3,830.61)
07/01/20	Rent Charges (07/2020)	25,725.00		21,894.39
07/01/20	RE Tax Estimated (07/2020)	1,802.52		23,696.91
08/01/20	CAM Estimate (08/2020)	2,991.76		26,688.67
08/01/20	Prop Insurance Estimate (08/2020)	577.00		27,265.67
08/01/20	Rent Charges (08/2020)	25,725.00		52,990.67
08/01/20	RE Tax Estimated (08/2020)	1,802.52		54,793.19
08/03/20	08032020ACH		30,566.17	24,227.02
08/03/20	08032020ACH		10,140.82	14,086.20
08/04/20	2017-2019 CAM Rec Adjustment	(178.41)		13,907.79
08/04/20	01/20-08/20 CAM Adj	1,196.72		15,104.51
08/04/20	01/20-08/20 Ins Adj	888.08		15,992.59
08/04/20	01/20-08/20 Tax Adj	407.60		16,400.19
08/10/20	08102020ACH		5,973.80	10,426.39
08/31/20	08312020ACH		31,560.68	(21,134.29)
09/01/20	CAM Estimate (09/2020)	3,141.35		(17,992.94)
09/01/20	Prop Insurance Estimate (09/2020)	688.01		(17,304.93)
09/01/20	Rent Charges (09/2020)	25,725.00		8,420.07

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
09/01/20	RE Tax Estimated (09/2020)	2,006.32		10,426.39
09/28/20	09282020ACH		31,560.68	(21,134.29)
10/01/20	CAM Estimate (10/2020)	3,141.35		(17,992.94)
10/01/20	Prop Insurance Estimate (10/2020)	688.01		(17,304.93)
10/01/20	Rent Charges (10/2020)	25,725.00		8,420.07
10/01/20	RE Tax Estimated (10/2020)	2,006.32		10,426.39
11/01/20	CAM Estimate (11/2020)	3,141.35		13,567.74
11/01/20	Prop Insurance Estimate (11/2020)	688.01		14,255.75
11/01/20	Rent Charges (11/2020)	25,725.00		39,980.75
11/01/20	RE Tax Estimated (11/2020)	2,006.32		41,987.07
11/02/20	11022020ACH		31,560.68	10,426.39
11/30/20	11302020ACH		31,560.68	(21,134.29)
12/01/20	CAM Estimate (12/2020)	3,141.35		(17,992.94)
12/01/20	Prop Insurance Estimate (12/2020)	688.01		(17,304.93)
12/01/20	Rent Charges (12/2020)	25,725.00		8,420.07
12/01/20	RE Tax Estimated (12/2020)	2,006.32		10,426.39
12/28/20	12282020ACH		31,560.68	(21,134.29)
01/01/21	CAM Estimate (01/2021)	3,141.35		(17,992.94)
	:Revised by ctrl# 1786865			
01/01/21	Prop Insurance Estimate (01/2021)	688.01		(17,304.93)
	:Revised by ctrl# 1786862			
01/01/21	Rent Charges (01/2021)	25,725.00		8,420.07
01/01/21	RE Tax Estimated (01/2021)	2,006.32		10,426.39
	:Revised by ctrl# 1786859			
02/01/21	CAM Estimate (02/2021)	3,141.35		13,567.74
	:Revised by ctrl# 1786866			
02/01/21	Prop Insurance Estimate (02/2021)	688.01		14,255.75
	:Revised by ctrl# 1786863			
02/01/21	Rent Charges (02/2021)	28,300.00		42,555.75
02/01/21	RE Tax Estimated (02/2021)	2,006.32		44,562.07
	:Revised by ctrl# 1786860			
02/01/21	02012021ACH		34,135.68	10,426.39
03/01/21	RE Tax Estimated (01/2021)	2,052.50		12,478.89
03/01/21	Reversed RE Tax Estimated (01/2021)	(2,006.32)		10,472.57
	:Revises charge ctrl# 1758991			
03/01/21	RE Tax Estimated (02/2021)	46.18		10,518.75
	:Revises charge ctrl# 1773597			
03/01/21	Prop Insurance Estimate (01/2021)	835.40		11,354.15
03/01/21	Reversed Prop Insurance Estimate (01/2021)	(688.01)		10,666.14
	:Revises charge ctrl# 1758989			
03/01/21	Prop Insurance Estimate (02/2021)	147.39		10,813.53
	:Revises charge ctrl# 1773595			
03/01/21	CAM Estimate (01/2021)	3,298.41		14,111.94
03/01/21	Reversed CAM Estimate (01/2021)	(3,141.35)		10,970.59
	:Revises charge ctrl# 1758988			
03/01/21	CAM Estimate (02/2021)	157.06		11,127.65
	:Revises charge ctrl# 1773594			
03/01/21	CAM Estimate (03/2021)	3,298.41		14,426.06
03/01/21	Prop Insurance Estimate (03/2021)	835.40		15,261.46
03/01/21	Rent Charges (03/2021)	28,300.00		43,561.46
03/01/21	RE Tax Estimated (03/2021)	2,052.50		45,613.96
03/01/21	03012021ACH		34,135.68	11,478.28
03/29/21	03292021ACH		34,135.68	(22,657.40)
04/01/21	CAM Estimate (04/2021)	3,298.41		(19,358.99)
04/01/21	Prop Insurance Estimate (04/2021)	835.40		(18,523.59)
04/01/21	Rent Charges (04/2021)	28,300.00		9,776.41
04/01/21	RE Tax Estimated (04/2021)	2,052.50		11,828.91
05/01/21	2020 CAM Reconciliation	478.71		12,307.62
05/01/21	CAM Estimate (05/2021)	3,298.41		15,606.03
05/01/21	Prop Insurance Estimate (05/2021)	835.40		16,441.43
05/01/21	Rent Charges (05/2021)	28,300.00		44,741.43
05/01/21	RE Tax Estimated (05/2021)	2,052.50		46,793.93
05/03/21	05032021AC		1,522.16	45,271.77
05/03/21	05032021ACH		34,135.68	11,136.09
06/01/21	CAM Estimate (06/2021)	3,298.41		14,434.50
06/01/21	Prop Insurance Estimate (06/2021)	835.40		15,269.90
06/01/21	Rent Charges (06/2021)	28,300.00		43,569.90
06/01/21	RE Tax Estimated (06/2021)	2,052.50		45,622.40

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
06/01/21	06012021ACH		34,440.13	11,182.27
06/14/21	06142021ACH		478.79	10,703.48
06/28/21	06282021ACH		34,440.13	(23,736.65)
07/01/21	CAM Estimate (07/2021)	3,298.41		(20,438.24)
07/01/21	Prop Insurance Estimate (07/2021)	835.40		(19,602.84)
07/01/21	Rent Charges (07/2021)	28,300.00		8,697.16
07/01/21	RE Tax Estimated (07/2021)	2,052.50		10,749.66
08/01/21	CAM Estimate (08/2021)	3,298.41		14,048.07
08/01/21	Prop Insurance Estimate (08/2021)	835.40		14,883.47
08/01/21	Rent Charges (08/2021)	28,300.00		43,183.47
08/01/21	RE Tax Estimated (08/2021)	2,052.50		45,235.97
08/02/21	08022021ACH		34,440.13	10,795.84
08/30/21	08302021ACH		34,440.13	(23,644.29)
09/01/21	CAM Estimate (09/2021)	3,298.41		(20,345.88)
09/01/21	Prop Insurance Estimate (09/2021)	835.40		(19,510.48)
09/01/21	Rent Charges (09/2021)	28,300.00		8,789.52
09/01/21	RE Tax Estimated (09/2021)	2,052.50		10,842.02
09/27/21	09272021ACH		34,440.13	(23,598.11)
10/01/21	CAM Estimate (10/2021)	3,298.41		(20,299.70)
10/01/21	Prop Insurance Estimate (10/2021)	835.40		(19,464.30)
10/01/21	Rent Charges (10/2021)	28,300.00		8,835.70
10/01/21	RE Tax Estimated (10/2021)	2,052.50		10,888.20
11/01/21	CAM Estimate (11/2021)	3,298.41		14,186.61
11/01/21	Prop Insurance Estimate (11/2021)	835.40		15,022.01
11/01/21	Rent Charges (11/2021)	28,300.00		43,322.01
11/01/21	RE Tax Estimated (11/2021)	2,052.50		45,374.51
11/01/21	11012021ACH		34,440.13	10,934.38
11/30/21	11302021ACH		34,440.13	(23,505.75)
12/01/21	CAM Estimate (12/2021)	3,298.41		(20,207.34)
12/01/21	Prop Insurance Estimate (12/2021)	835.40		(19,371.94)
12/01/21	Rent Charges (12/2021)	28,300.00		8,928.06
12/01/21	RE Tax Estimated (12/2021)	2,052.50		10,980.56
12/27/21	12272021ACH		34,440.13	(23,459.57)
01/01/22	CAM Estimate (01/2022)	3,463.33		(19,996.24)
01/01/22	Prop Insurance Estimate (01/2022)	860.46		(19,135.78)
01/01/22	Rent Charges (01/2022)	28,300.00		9,164.22
01/01/22	RE Tax Estimated (01/2022)	2,276.78		11,441.00
01/31/22	01312022ACH		34,440.13	(22,999.13)
02/01/22	CAM Estimate (02/2022)	3,463.33		(19,535.80)
02/01/22	Prop Insurance Estimate (02/2022)	860.46		(18,675.34)
02/01/22	Rent Charges (02/2022)	28,300.00		9,624.66
02/01/22	RE Tax Estimated (02/2022)	2,276.78		11,901.44
02/28/22	02282022ACH		34,440.13	(22,538.69)
03/01/22	CAM Estimate (03/2022)	3,463.33		(19,075.36)
03/01/22	Prop Insurance Estimate (03/2022)	860.46		(18,214.90)
03/01/22	Rent Charges (03/2022)	28,300.00		10,085.10
03/01/22	RE Tax Estimated (03/2022)	2,276.78		12,361.88
04/01/22	CAM Estimate (04/2022)	3,463.33		15,825.21
04/01/22	Prop Insurance Estimate (04/2022)	860.46		16,685.67
04/01/22	Rent Charges (04/2022)	28,300.00		44,985.67
04/01/22	RE Tax Estimated (04/2022)	2,276.78		47,262.45
04/01/22	04012022ACH		34,440.13	12,822.32
05/01/22	CAM Estimate (05/2022)	3,463.33		16,285.65
05/01/22	Prop Insurance Estimate (05/2022)	860.46		17,146.11
05/01/22	Rent Charges (05/2022)	28,300.00		45,446.11
05/01/22	RE Tax Estimated (05/2022)	2,276.78		47,722.89
05/01/22	2021 CAM Reconciliation	396.47		48,119.36
05/02/22	05022022ACH		34,440.13	13,679.23
05/31/22	05312022ACH		34,440.13	(20,760.90)
06/01/22	CAM Estimate (06/2022)	3,463.33		(17,297.57)
06/01/22	Prop Insurance Estimate (06/2022)	860.46		(16,437.11)
06/01/22	Rent Charges (06/2022)	28,300.00		11,862.89
06/01/22	RE Tax Estimated (06/2022)	2,276.78		14,139.67
06/27/22	06272022ACH		34,440.13	(20,300.46)
07/01/22	CAM Estimate (07/2022)	3,463.33		(16,837.13)
07/01/22	Prop Insurance Estimate (07/2022)	860.46		(15,976.67)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
07/01/22	Rent Charges (07/2022)	28,300.00		12,323.33
07/01/22	RE Tax Estimated (07/2022)	2,276.78		14,600.11
08/01/22	CAM Estimate (08/2022)	3,463.33		18,063.44
08/01/22	Prop Insurance Estimate (08/2022)	860.46		18,923.90
08/01/22	Rent Charges (08/2022)	28,300.00		47,223.90
08/01/22	RE Tax Estimated (08/2022)	2,276.78		49,500.68
08/01/22	08012022ACH		34,440.13	15,060.55
08/29/22	08292022ACH		34,440.13	(19,379.58)
09/01/22	CAM Estimate (09/2022)	3,463.33		(15,916.25)
09/01/22	Prop Insurance Estimate (09/2022)	860.46		(15,055.79)
09/01/22	Rent Charges (09/2022)	28,300.00		13,244.21
09/01/22	RE Tax Estimated (09/2022)	2,276.78		15,520.99
09/26/22	09262022ACH		34,440.13	(18,919.14)
10/01/22	CAM Estimate (10/2022)	3,463.33		(15,455.81)
10/01/22	Prop Insurance Estimate (10/2022)	860.46		(14,595.35)
10/01/22	Rent Charges (10/2022)	28,300.00		13,704.65
10/01/22	RE Tax Estimated (10/2022)	2,276.78		15,981.43
10/31/22	10312022ACH		34,440.13	(18,458.70)
11/01/22	CAM Estimate (11/2022)	3,463.33		(14,995.37)
11/01/22	Prop Insurance Estimate (11/2022)	860.46		(14,134.91)
11/01/22	Rent Charges (11/2022)	28,300.00		14,165.09
11/01/22	RE Tax Estimated (11/2022)	2,276.78		16,441.87
11/28/22	11282022ACH		34,440.13	(17,998.26)
12/01/22	CAM Estimate (12/2022)	3,463.33		(14,534.93)
12/01/22	Prop Insurance Estimate (12/2022)	860.46		(13,674.47)
12/01/22	Rent Charges (12/2022)	28,300.00		14,625.53
12/01/22	RE Tax Estimated (12/2022)	2,276.78		16,902.31
12/27/22	12272022ACH		34,440.13	(17,537.82)
01/01/23	CAM Estimate (01/2023)	3,463.33		(14,074.49)
01/01/23	Prop Insurance Estimate (01/2023)	860.46		(13,214.03)
01/01/23	Rent Charges (01/2023)	28,300.00		15,085.97
01/01/23	RE Tax Estimated (01/2023)	2,276.78		17,362.75
01/30/23	01302023ACH		34,440.13	(17,077.38)
02/01/23	CAM Estimate (02/2023)	3,463.33		(13,614.05)
02/01/23	Prop Insurance Estimate (02/2023)	860.46		(12,753.59)
02/01/23	Rent Charges (02/2023)	28,300.00		15,546.41
02/01/23	RE Tax Estimated (02/2023)	2,276.78		17,823.19
02/27/23	02272023ACH		34,440.13	(16,616.94)
03/01/23	CAM Estimate (03/2023)	3,463.33		(13,153.61)
03/01/23	Prop Insurance Estimate (03/2023)	860.46		(12,293.15)
03/01/23	Rent Charges (03/2023)	28,300.00		16,006.85
03/01/23	RE Tax Estimated (03/2023)	2,276.78		18,283.63
03/27/23	03272023ACH		34,440.13	(16,156.50)
04/01/23	CAM Estimate (04/2023)	3,463.33		(12,693.17)
04/01/23	Prop Insurance Estimate (04/2023)	860.46		(11,832.71)
04/01/23	Rent Charges (04/2023)	28,300.00		16,467.29
04/01/23	RE Tax Estimated (04/2023)	2,276.78		18,744.07
05/01/23	CAM Estimate (05/2023)	3,463.33		22,207.40
05/01/23	Prop Insurance Estimate (05/2023)	860.46		23,067.86
05/01/23	Rent Charges (05/2023)	28,300.00		51,367.86
05/01/23	RE Tax Estimated (05/2023)	2,276.78		53,644.64
05/01/23	05012023ACH		34,440.13	19,204.51
05/08/23	05082023ACH		291.42	18,913.09
05/30/23	05302023ACH		34,440.13	(15,527.04)
06/01/23	01/2023-05/2023 CAM Adj	865.85		(14,661.19)
06/01/23	01/2023-05/2023 Ins Adj	363.60		(14,297.59)
06/01/23	01/2023-05/2023 Tax Adj	572.00		(13,725.59)
06/01/23	2022 CAM Reconciliation	238.86		(13,486.73)
06/01/23	CAM Estimate (06/2023)	3,636.50		(9,850.23)
06/01/23	Prop Insurance Estimate (06/2023)	933.18		(8,917.05)
06/01/23	Rent Charges (06/2023)	28,300.00		19,382.95
06/01/23	RE Tax Estimated (06/2023)	2,391.18		21,774.13
06/26/23	06262023ACH		34,440.13	(12,666.00)
07/01/23	CAM Estimate (07/2023)	3,636.50		(9,029.50)
07/01/23	Prop Insurance Estimate (07/2023)	933.18		(8,096.32)
07/01/23	Rent Charges (07/2023)	28,300.00		20,203.68

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
07/01/23	RE Tax Estimated (07/2023)	2,391.18		22,594.86
07/31/23	07312023ACH		34,440.13	(11,845.27)
08/01/23	CAM Estimate (08/2023)	3,636.50		(8,208.77)
08/01/23	Prop Insurance Estimate (08/2023)	933.18		(7,275.59)
08/01/23	Rent Charges (08/2023)	28,300.00		21,024.41
08/01/23	RE Tax Estimated (08/2023)	2,391.18		23,415.59
08/11/23	2021 CAM Rec Adjustment	(950.63)		22,464.96
08/28/23	08282023ACH		34,440.13	(11,975.17)
09/01/23	CAM Estimate (09/2023)	3,636.50		(8,338.67)
09/01/23	Prop Insurance Estimate (09/2023)	933.18		(7,405.49)
09/01/23	Rent Charges (09/2023)	28,300.00		20,894.51
09/01/23	RE Tax Estimated (09/2023)	2,391.18		23,285.69
09/25/23	09252023ACH		34,440.13	(11,154.44)
10/01/23	CAM Estimate (10/2023)	3,636.50		(7,517.94)
10/01/23	Prop Insurance Estimate (10/2023)	933.18		(6,584.76)
10/01/23	Rent Charges (10/2023)	28,300.00		21,715.24
10/01/23	RE Tax Estimated (10/2023)	2,391.18		24,106.42
10/30/23	10302023ACH		34,440.13	(10,333.71)
11/01/23	CAM Estimate (11/2023)	3,636.50		(6,697.21)
11/01/23	Prop Insurance Estimate (11/2023)	933.18		(5,764.03)
11/01/23	Rent Charges (11/2023)	28,300.00		22,535.97
11/01/23	RE Tax Estimated (11/2023)	2,391.18		24,927.15
11/27/23	11272023ACH		34,440.13	(9,512.98)
12/01/23	CAM Estimate (12/2023)	3,636.50		(5,876.48)
12/01/23	Prop Insurance Estimate (12/2023)	933.18		(4,943.30)
12/01/23	Rent Charges (12/2023)	28,300.00		23,356.70
12/01/23	RE Tax Estimated (12/2023)	2,391.18		25,747.88
12/26/23	12262023ACH		34,440.13	(8,692.25)
01/01/24	CAM Estimate (01/2024)	3,636.50		(5,055.75)
01/01/24	Prop Insurance Estimate (01/2024)	933.18		(4,122.57)
01/01/24	Rent Charges (01/2024)	28,300.00		24,177.43
01/01/24	RE Tax Estimated (01/2024)	2,391.18		26,568.61
02/01/24	CAM Estimate (02/2024)	3,636.50		30,205.11
02/01/24	Prop Insurance Estimate (02/2024)	933.18		31,138.29
02/01/24	Rent Charges (02/2024)	28,300.00		59,438.29
02/01/24	RE Tax Estimated (02/2024)	2,391.18		61,829.47
02/05/24	02052024ACH		34,440.13	27,389.34
03/01/24	CAM Estimate (03/2024)	3,636.50		31,025.84
03/01/24	Prop Insurance Estimate (03/2024)	933.18		31,959.02
03/01/24	Rent Charges (03/2024)	28,300.00		60,259.02
03/01/24	RE Tax Estimated (03/2024)	2,391.18		62,650.20
03/04/24	03042024ACH		34,440.13	28,210.07
04/01/24	CAM Estimate (04/2024)	3,636.50		31,846.57
04/01/24	Prop Insurance Estimate (04/2024)	933.18		32,779.75
04/01/24	Rent Charges (04/2024)	28,300.00		61,079.75
04/01/24	RE Tax Estimated (04/2024)	2,391.18		63,470.93
04/04/24	04042024ACH		34,440.13	29,030.80
05/01/24	2023 CAM Reconciliation	604.81		29,635.61
05/01/24	CAM Estimate (05/2024)	3,636.50		33,272.11
05/01/24	Prop Insurance Estimate (05/2024)	933.18		34,205.29
05/01/24	Rent Charges (05/2024)	28,300.00		62,505.29
05/01/24	RE Tax Estimated (05/2024)	2,391.18		64,896.47
05/06/24	05062024ACH		34,440.13	30,456.34
06/01/24	CAM Estimate (06/2024)	3,636.50		34,092.84
06/01/24	Prop Insurance Estimate (06/2024)	933.18		35,026.02
06/01/24	Rent Charges (06/2024)	28,300.00		63,326.02
06/01/24	RE Tax Estimated (06/2024)	2,391.18		65,717.20
06/03/24	06032024ACH		34,440.13	31,277.07
07/01/24	CAM Estimate (07/2024)	3,636.50		34,913.57
07/01/24	Prop Insurance Estimate (07/2024)	933.18		35,846.75
07/01/24	Rent Charges (07/2024)	28,300.00		64,146.75
07/01/24	RE Tax Estimated (07/2024)	2,391.18		66,537.93
07/05/24	07052024ACH		34,440.13	32,097.80
08/01/24	CAM Estimate (08/2024)	3,636.50		35,734.30
08/01/24	Prop Insurance Estimate (08/2024)	933.18		36,667.48
08/01/24	Rent Charges (08/2024)	28,300.00		64,967.48

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
08/01/24	RE Tax Estimated (08/2024)	2,391.18		67,358.66
08/05/24	08052024ACH		34,440.13	32,918.53
09/01/24	CAM Estimate (09/2024)	3,636.50		36,555.03
09/01/24	Prop Insurance Estimate (09/2024)	933.18		37,488.21
09/01/24	Rent Charges (09/2024)	28,300.00		65,788.21
09/01/24	RE Tax Estimated (09/2024)	2,391.18		68,179.39
10/01/24	CAM Estimate (10/2024)	3,636.50		71,815.89
10/01/24	Prop Insurance Estimate (10/2024)	933.18		72,749.07
10/01/24	Rent Charges (10/2024)	28,300.00		101,049.07
10/01/24	RE Tax Estimated (10/2024)	2,391.18		103,440.25
10/02/24	10022024ACH		34,440.13	69,000.12
11/01/24	CAM Estimate (11/2024)	3,636.50		72,636.62
11/01/24	Prop Insurance Estimate (11/2024)	933.18		73,569.80
11/01/24	Rent Charges (11/2024)	28,300.00		101,869.80
11/01/24	RE Tax Estimated (11/2024)	2,391.18		104,260.98
11/05/24	11052024ACH		34,440.13	69,820.85
0-30 Days	31-60 Days	61-90 Days	Above 90 Days	Amount Due
820.73	820.73	35,260.86	32,918.53	69,820.85